

This brochure supplement provides information about William Vincent Walsh IV that supplements the DUNEDAIN CAPITAL L.L.C. brochure. You should have received a copy of that brochure. Please contact William Vincent Walsh IV if you did not receive DUNEDAIN CAPITAL L.L.C.'s brochure or if you have any questions about the contents of this supplement.

Additional information about William Vincent Walsh IV is also available on the SEC's website at www.adviserinfo.sec.gov.

DUNEDAIN CAPITAL L.L.C.

Form ADV Part 2B – Individual Disclosure Brochure

for

William Vincent Walsh IV

Personal CRD Number: 7730706

Investment Adviser Representative

DUNEDAIN CAPITAL L.L.C.
228 PARK AVE S PMB 757692
NEW YORK, NY 10003-1502
(914) 316-8137
williamv@dunedaincap.com

UPDATED: 03/13/2024

Item 2: Educational Background and Business Experience

Name: William Vincent Walsh IV **Born:** 1992

Educational Background and Professional Designations:

Education:

Masters of Science Finance, Fordham University - 2023

Bachelors of Science History, Springfield College - 2014

Business Background:

04/2023 - Present	Chief Executive Officer & Chief Compliance Officer Dunedain Capital L.L.C.
-------------------	---

04/2015 - Present	Mechanic A Con Edison
-------------------	--------------------------

06/2014 - 03/2015	Journeyman John Neubauer Heating and Air Conditioning
-------------------	--

09/2010 - 05/2014	Student Springfield College - Massachusetts
-------------------	--

Item 3: Disciplinary Information

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of this advisory business.

Item 4: Other Business Activities

William Vincent Walsh IV is a Union Employee of Con Edison. He spends 40 hours a week engaged in these activities.

William Vincent Walsh is Manager of Dunedain Capital L.L.C., the general partner of Aegis Partners Fund LLC, a private fund. DCL will recommend investments in this private fund to those clients for which investment in the fund is suitable. This presents a conflict of interest in

that DCL or its related persons may receive more compensation from investment in the fund than from other investments. Nevertheless, DCL acts in the best interest of the client consistent with its fiduciary duties and clients are not required to invest in the private fund if they do not wish to do so.

Item 5: Additional Compensation

William Vincent Walsh IV does not receive any economic benefit from any person, company, or organization, other than Dunedain Capital L.L.C. in exchange for providing clients advisory services through Dunedain Capital L.L.C.

Item 6: Supervision

As the Chief Compliance Officer of Dunedain Capital L.L.C., William Vincent Walsh IV supervises all activities of the firm. William Vincent Walsh IV's contact information is on the cover page of this disclosure document. William Vincent Walsh IV adheres to applicable regulatory requirements, together with all policies and procedures outlined in the firm's code of ethics and compliance manual.

Item 7: Requirements For State Registered Advisers

This disclosure is required by state securities authorities and is provided for your use in evaluating this investment advisor representative's suitability.

A. William Vincent Walsh IV has NOT been involved in any of the events listed below.

1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of \$2,500, involving any of the following:
 - a) an investment or an investment-related business or activity;
 - b) fraud, false statement(s), or omissions;
 - c) theft, embezzlement, or other wrongful taking of property;
 - d) bribery, forgery, counterfeiting, or extortion; or
 - e) dishonest, unfair, or unethical practices.
2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following:
 - a) an investment or an investment-related business or activity;
 - b) fraud, false statement(s), or omissions;
 - c) theft, embezzlement, or other wrongful taking of property;
 - d) bribery, forgery, counterfeiting, or extortion; or
 - e) dishonest, unfair, or unethical practices.

B. William Vincent Walsh IV has NOT been the subject of a bankruptcy.